

LONDON BOROUGH OF HAMMERSMITH AND FULHAM

SCHOOLS FORUM JUNE 2017

REPORT BY THE HEAD OF RESOURCES

DEDICATED SCHOOLS GRANT OUTTURN AND SCHOOL BALANCES AS AT 31 MARCH 2017

This report informs Schools Forum on the year-end DSG balance as at 31st March 2017 and the end of year balances for individual schools.

FOR INFORMATION

1. INTRODUCTION

- 1.1 Hammersmith and Fulham receives an allocation of Dedicated Schools Grant from the Educating Funding Agency to fund its maintained schools and recoupment academies as well as certain items of central expenditure, Early Years and High Needs Expenditure.
- 1.2 On March 2017 LBHF was informed of its final DSG allocation for 2016/17. This confirmed final DSG figure was £75.789m (before deductions), no change on the figure previously reported to Forum.
- 1.3 Deductions for Copyright Licensing totalled £0.095m and additional funding from the Early Years adjustments totalled £16k, thus leaving the final DSG income to LBHF of £75.710m.

2. DEDICATED SCHOOLS GRANT – Outturn and Carry Forward

- 2.1 LBHF brought forward a DSG reserve balance of £1.01m from 2015/16 and carries forward a deficit DSG balance of **-£2.165m** to 2017/18. This represents an in year reduction in balances of £3.175m.
- 2.2 Details of variances per budget area are listed in Appendix A, however a summarised list of these are as follows:

	£'000
Early Years Budgets	
2 YO Offer	142
Early Years Funding Formula	-102
Early Years Pupil Premium	-37
Other	-46
TOTAL	-43

Schools Block	
Schools Formula	850
Falling Rolls	163
Growth Fund	18
Other Central Budgets (TU Duties etc)	-924
TOTAL	107
High Needs Block	
Top-Up	899
High Needs Commissioning	1,737
Belongings	256
Other	219
TOTAL	3,111
TOTAL VARIANCE	3,175

2.3 The total movement in balances can therefore be summarised as follows:

	£'000
DSG Balance Brought Forward	1,010
Early Years Block variances	43
Schools Block variances	-107
High Needs Block variances	-3,111
DSG Balance Carried Forward	-2,165

3. SCHOOL BALANCES

- 3.1 Hammersmith & Fulham annual statement of accounts report that the total of Schools Balances were £9.028 at 31st March 2017 (£13.532m in 2016). See Appendix B for a breakdown of schools balances.
- 3.2 Most schools provide draft committed balances as part of closing of accounts information and we will be working with schools shortly to determine committed and uncommitted balances against the 5%/8% threshold.

3.3 We will be contacting any schools whose balances appear to cause concern in the near future to check that the balance shown is accurate, ensure that all funding available to the school has been paid to them and that the school has a viable recovery plan should this be required.

4. RECOMMENDATIONS

4.1 Schools Forum are asked to note the DSG Carry Forward position.

4.2 Schools Forum is asked to note the level of schools balances and consider whether the levels held raise any concerns.

Andrew Tagg
Head of Resources

Claire Chamberlain
Tri-Borough Executive Director – Children’s Services

Background papers:

- Allocations of Dedicated Schools Grant 2016/17
- Department for Education website
- The School Finance (England) Regulations 2013
- Section 251 Guidance

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Appendix A3

Description	Original Budget	Virement	Current Budget	Out-Turn	Variance
	(£'000's)	(£'000's)	(£'000's)	(£'000's)	(£'000's)
EARLY YEARS BLOCK					
2 Year Old Offer	960	170	1,130	1,242	112
2 Year Old Project	0	0	0	29	29
Early Years Formula	10,896	-122	10,773	10,672	-102
Early Years Pupil Premium	270	-174	96	58	-37
Early help service	475	0	475	522	47
Early Years Curriculum Support Service	174	0	174	69	-106
Early Years Central Budget	0	0	0	13	13
Early Years Commissioning (CIN / CWD)	216	0	216	216	0
	12,991	-126	12,864	12,822	-43
SCHOOLS BLOCK					
School Funding Formula	50,206	-8,135	42,071	42,922	850
School Meals	251	0	251	251	0
Admissions	343	0	343	337	-6
Schools ELM	554	0	554	554	0
Attendance and Child Employment (ACE)	181	-30	151	219	67
Schools Central - Falling Rolls Fund	0	0	0	163	163
Lilla Huset Professional Development Centre	431	-231	200	172	-28
Schools Central - Growth Fund	120	0	120	138	18
Schools Central - Asset Management	1,435	0	1,435	1,108	-327
Schools Central - Maternity	240	0	240	0	-240
CHS Finance Education	535	24	559	349	-210
Schools Central Other (TU / Copyright etc)	628	100	728	546	-182
	54,924	-8,272	46,652	46,759	107
HIGH NEEDS BLOCK					
SEN Service Delivery	760	0	760	662	-98
Underperforming Ethnic Groups	100	0	100	70	-30
Element 2	1,074	-6	1,068	1,355	287
Top-Up - Maintained	6,612	-1,093	5,519	4,848	-671
Top-Up - Academy / Independent / Free	2,682	-486	2,196	3,766	1,570
High Needs Commissioning	0	945	945	2,682	1,737
Belongings placements	0	0	0	256	256
Speech & Language Therapy	465	295	760	864	104
Special Schools Delegated	4,630	-100	4,530	4,503	-27
SEN Outreach	0	0	0	89	89
Educational Psychology	394	0	394	288	-106
	16,717	-445	16,272	19,383	3,111
TOTAL DSG	84,632	-8,843	75,789	78,964	3,175

Appendix B

SCHOOL	Balance B/F @ 01/04/16 £	Increase / Decrease in Balances £	Balance C/F @ 31/03/17 £
Addison	593,917.11	300,496.28	293,420.83
All Saints	36,263.23	30,836.44	5,426.79
Avonmore	302,521.89	281,704.06	20,817.83
Bayonne	234,772.29	-127,621.60	362,393.89
Brackenbury	580,137.32	369,089.64	211,047.68
Cambridge	88,326.09	132,462.60	-44,136.51
Flora Gardens	72,993.19	16,691.58	56,301.61
Fulham	-3,379.63	-3,379.63	-0.00
Good Shepherd	13,940.81	-50,130.71	64,071.52
Holy Cross	112,263.55	101,130.50	11,133.05
Jack Tizard	777,657.27	487,168.31	290,488.96
James Lee	184,699.44	-17,512.05	202,211.49
John Betts	190,635.75	100,796.95	89,838.80
Kenmont	245,448.52	68,025.10	177,423.42
Larmenier	447,010.90	84,078.88	362,932.02
Melcombe	589,046.77	145,075.16	443,971.61
Miles Coverdale	525,424.42	42,304.76	483,119.66
Normand Croft	1,032,833.51	422,317.93	610,515.58
Old Oak	427,809.95	65,729.66	362,080.29
Phoenix High	521,492.20	521,492.20	0.00
Pope John	355,266.23	77,011.09	278,255.14
Queens Manor	600,244.13	600,244.13	0.00
Queensmill	1,154,930.58	388,583.01	766,347.57
Randolph Beresford	435,562.57	67,014.92	368,547.65
Sir John Lillie	356,777.55	99,646.76	257,130.79
St Augustines	72,167.00	-118,891.51	191,058.51
St John	112,827.71	67,116.96	45,710.75
St Mary	59,809.23	-166,489.57	226,298.80
St Pauls	103,234.67	19,596.08	83,638.59
St Peters	206,488.41	-45,252.45	251,740.86
St Stephens	119,663.25	38,447.13	81,216.12
St Thomas	907,467.96	98,030.42	809,437.54
Sullivan	85,458.65	85,458.65	0.00
Vanessa	26,440.42	-71,616.35	98,056.77
Wendell	466,370.37	-104,238.22	570,608.59
William Morris Academy	488,330.56	162,707.28	325,623.28
Wood Lane	559,087.54	322,446.92	236,640.62
Wormholt	448,208.60	13,716.63	434,491.97
ALL SCHOOLS	13,532,150.01	4,504,287.94	9,027,862.07